

City of Upland



Financial Update
November 30, 2019
Fiscal Year 2019-2020

2019-2020 SUMMARY OF CHANGES IN GENERAL FUND BALANCE

Fund Balance at 07/01/18*		\$ 14,171,409
*Fiscal 2017-2018 Audited Balance - Fiscal 2018-2019 audit in progress		
Revenues	\$ 9,713,620	
Expenditures	<u>(14,822,043)</u>	
YTD Revenues over (under) expenditures		(5,108,423)
Fund Balance Designations		(8,672,351)
Estimated Fund Balance at 11/30/19		<u>\$ 390,636</u>

City of Upland
General Fund Major Revenue Trends
For the Month Ended November 30, 2019

<u>Major Revenue Accounts</u>	<u>Fiscal Year Actuals (Totals)</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Realized</u>
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	
Property Tax	\$ 14,826,546	\$ 15,729,194	\$ 16,914,910	\$ 1,195,956	7.1%
Sales & Use Tax	12,808,924	12,231,153	14,412,470	3,502,565	24.3%
Business License Tax	1,036,158	876,302	965,000	309,054	32.0%
Other Taxes	801,575	662,438	750,530	232,680	31.0%
Franchise Tax	1,048,487	1,065,850	1,230,000	177,750	14.5%
Licenses & Permits	2,229,555	2,207,089	2,639,190	1,128,836	42.8%
Revenue from Other Governments	414,401	65,982	60,570	22,885	37.8%
Charges for Services	2,657,170	2,827,316	2,304,411	920,362	39.9%
Fines & Forfeitures	694,978	813,045	748,220	336,614	45.0%
Use of Money & Property	1,345,908	2,471,958	876,840	856,564	97.7%
Other Revenue	2,284,164	2,294,299	2,083,800	1,030,353	49.4%
Transfers In	-	724,123	-	-	100.0%
Total General Fund Revenues	\$ 40,147,863	\$ 41,968,749	\$ 42,985,941	\$ 9,713,620	22.6%

City of Upland
General Fund Expenditures by Department
For the Month Ended November 30, 2019

Department Name	Annual Budget	YTD Expend.	YTD Encumb	Available Budget	Percent Utilized
General Government	\$ 3,739,090	\$ 1,367,437	\$ 68,808	\$ 2,302,845	36.6%
Administrative Services	5,412,970	1,549,686	1,509,850	2,353,434	28.6%
Development Services	1,740,270	610,802	319,203	810,265	35.1%
Police	22,657,380	8,133,101	676,773	13,847,507	35.9%
Fire	19,140	152,851	37,881	(171,592)	798.6%
Community Services	1,805,981	739,649	203,264	863,068	41.0%
Public Works	6,811,630	2,268,516	1,320,254	3,222,860	33.3%
Transfers Out	1,112,800	-	-	1,112,800	0.0%
General Fund	\$ 43,299,261	\$ 14,822,043	\$ 4,136,033	\$ 24,341,186	34.2%

City of Upland
Statement of Revenues & Expenditures by Fund
For the Month End November 30, 2019

							% of Year	42%
Current Year Activity								
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>	
General Fund	101	42,985,941	\$ 9,713,620	22.6%	43,299,261	14,822,043	34.2%	
Housing Fund	201	4,165,000	939,984	22.6%	4,105,240	840,070	20.5%	
Public Safety Augmentation Fund	203	1,002,140	255,450	25.5%	1,002,140	255,450	25.5%	
Gas Tax Fund	204	3,336,710	1,017,638	30.5%	8,924,110	749,257	8.4%	
Measure I	205	1,366,800	357,885	26.2%	6,059,150	196,437	3.2%	
HOME	208	231,000	105,637	45.7%	205,000	-	0.0%	
Community Development Block Grant	209	638,560	72,904	11.4%	1,025,714	115,829	11.3%	
Parking Improvement District Area	210	55,500	28,740	51.8%	204,200	25,869	12.7%	
Air Quality Management District	211	260,000	(414)	-0.2%	355,210	146,548	41.3%	
Homeland Security Grants - PD	214	22,940	-	0.0%	22,940	-	0.0%	
Proposition 30	215	1,900	(305)	0.0%	140,000	-	0.0%	
COPS	216	123,000	79,412	64.6%	626,870	-	0.0%	
Other Grants	217	-	32,816	0.0%	-	1,463	0.0%	
Office of Traffic Safety Grants	218	166,200	33,271	0.0%	166,200	71,818	0.0%	
JAG Grant	219	-	-	0.0%	-	-	0.0%	
Asset Forfeiture-Fed DOJ	220	-	(1,040)	0.0%	-	-	0.0%	
Cal HOME	222	54,000	(826)	-1.5%	210,000	-	0.0%	
Asseet Forfeiture-Fed Treas	223	-	(19)	0.0%	-	-	0.0%	
Asset Forfeiture-State	224	-	14,332	0.0%	-	1,000	0.0%	
BSCC Budget Acct	225	-	(165)	0.0%	-	-	0.0%	
General Development	420	434,300	215,232	49.6%	54,850	47,352	86.3%	
Park Acquisition & Development	421	1,651,000	682,599	41.3%	178,400	17,613	9.9%	
Storm Drain Development	422	820,960	583,213	71.0%	655,420	4,937	0.8%	
Street & Traffic Facility Development	423	738,000	199,140	27.0%	1,629,520	-	0.0%	
General Capital Projects	425	1,112,800	-	0.0%	1,176,366	67,981	0.0%	
Street & Alley Repairs - Burrtec	426	216,000	33,134	15.3%	776,750	1,745	0.2%	
ERG Effic Capital Improved	427	-	799	0.0%	275,120	-	0.0%	
Water Utility	640	29,353,500	13,545,398	46.1%	41,491,190	8,077,870	19.5%	
Solid Waste Utility	641	13,717,240	4,885,376	35.6%	13,366,560	2,364,507	17.7%	
Sewer Utility	645	10,232,280	4,481,748	43.8%	12,754,150	2,544,544	20.0%	
Fire Worker's Comp	750	-	(940)	0.0%	-	-	0.0%	
Self-Funded Liability	751	4,177,530	1,741,978	41.7%	4,177,530	3,016,835	72.2%	
Fleet Management	752	1,163,420	436,983	37.6%	1,433,070	559,210	39.0%	
Information Systems	753	1,724,560	697,299	40.4%	1,677,510	673,898	40.2%	
Building Maint & Operations	754	1,078,670	447,199	41.5%	1,156,300	343,244	29.7%	
Successor Agency	805	3,366,250	2,295	0.1%	3,323,870	557,787	16.8%	
		124,196,201	\$ 40,600,372	32.69%	150,472,641	35,503,305	23.59%	